Fill	in this information to identify the case:				
	btor name Krieger Craftsmen, Inc.				
Uni	ited States Bankruptcy Court for the: WESTERN DISTRIC	T OF MICHIGAN	1		
	se number (if known)				
	ficial Form 207 atement of Financial Affairs for No	n-Individı	uals Filing for Ban	kruptcy	amended filing 04/19
The	debtor must answer every question. If more space is nee the debtor's name and case number (if known).				any additional pages,
Pai	rt 1: Income				
1.	Gross revenue from business				
	☐ None.				
	Identify the beginning and ending dates of the debtor's which may be a calendar year	s fiscal year,	Sources of revenue Check all that apply		Gross revenue (before deductions and exclusions)
	From the beginning of the fiscal year to filing date:	te:	Operating a business		\$1,708,568.27
From 1/01/2020 to Filing Date	☐ Other				
	For prior year: From 1/01/2019 to 12/31/2019		■ Operating a business		\$3,880,533.95
	From 1/01/2019 to 12/31/2019		Other		
	For year before that: From 1/01/2018 to 12/31/2018		■ Operating a business		\$4,090,541.00
	110111 110112010 to 1210112010		Other		
	Non-business revenue Include revenue regardless of whether that revenue is taxable and royalties. List each source and the gross revenue for each				ney collected from lawsuits,
	■ None.				
			Description of sources of	revenue	Gross revenue from each source (before deductions and exclusions)
Pai	tt 2: List Certain Transfers Made Before Filing for Ban	kruptcy			
	Certain payments or transfers to creditors within 90 days. List payments or transfersincluding expense reimbursemen filing this case unless the aggregate value of all property transend every 3 years after that with respect to cases filed on or	ntsto any credit nsferred to that o	or, other than regular employee reditor is less than \$6,825. (Th		
	☐ None.				
	Creditor's Name and Address	Dates	Total amount of value	Reasons fo Check all the	r payment or transfer at apply

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Del	otor	Krieger Craftsmen, Inc.			Case number (if kn	own)		
		ditor's Name and Address		Dates	Total amount of value		for payment o	r transfer
	3.1.	See Attached Account Payable	Ledger		\$0.00		ured loan repay ers or vendors	rments
							All payments he past 90 da	
	List pa or cos may b isted debtor	ents or other transfers of property mayments or transfers, including expense igned by an insider unless the aggregate adjusted on 4/01/22 and every 3 years in line 3. <i>Insiders</i> include officers, director and their relatives; affiliates of the debt	reimburseme e value of all p s after that wit ors, and anyo	nts, made within property transfer h respect to case ne in control of a	1 year before filing this case of red to or for the benefit of the in es filed on or after the date of a corporate debtor and their rela	n debts owed nsider is less adjustment.) l atives; genera	than \$6,825. (7 Do not include a al partners of a	This amount any payments partnership
		der's name and address		Dates	Total amount of value	Reasons	for payment o	r transfer
		ationship to debtor Timothy J. Krieger 1258 E. Two Pond Road Luther, MI 49656 Sole Shareholder and Director		Within the past year	\$139,783.67	Wages		
	4.2.	Jennifer Krieger 1258 E. Two Pond Road Luther, MI 49656 Wife to Shareholder/Director		Within the past year	\$24,000.00	*Approx wages	kimately \$24,0	000 paid in
	List al	ssessions, foreclosures, and returns I property of the debtor that was obtaine closure sale, transferred by a deed in lie	d by a credito u of foreclosu	r within 1 year be re, or returned to	efore filing this case, including the seller. Do not include prop	property repo perty listed in	ossessed by a c i line 6.	creditor, sold at
	■ N	one						
	Cre	ditor's name and address	Describe	of the Property		Date	Valu	e of property
		is ny creditor, including a bank or financial debtor without permission or refused to						
	■ N	one						
	Cre	ditor's name and address	Description	on of the action	creditor took	Date action taken	was	Amount
Pai	t 3:	Legal Actions or Assignments						
	List th	actions, administrative proceedings, e legal actions, proceedings, investigation capacity—within 1 year before filing this	ons, arbitratio				hich the debtor	was involved
	■ N	one.						
		Case title Case number	Nature of		Court or agency's name and address	Stat	us of case	
8.	Assiq	nments and receivership						

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

rt 4:	Certain Gifts and Charitable Contrib	utions		
	gifts or charitable contributions the s to that recipient is less than \$1,000	debtor gave to a recipient within 2 years before filin	g this case unless the	aggregate value of
□ Nor	ne			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Young Life 3391 Donnegal Kalamazoo, MI 49006	Cash	Within the past 2 years	\$12,000.00
	Recipients relationship to debtor			
rt 5:	Certain Losses			
All loss	es from fire, theft, or other casualty	within 1 year before filing this case.		
□ Nor	ne			
Desc	ription of the property lost and	Amount of payments received for the loss If you have received payments to cover the loss, for	Dates of loss	Value of property los
		example, from insurance, government compensation, or tort liability, list the total received.		
		example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule		
how t	trical Spike	example, from insurance, government compensation, or tort liability, list the total received.	April 2020	\$40,000.00
Elect	<u> </u>	example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). Insurance has paid \$17,500. Insurance to	April 2020	\$40,000.00
rt 6: Paymer List any of this c relief, or	Certain Payments or Transfers nts related to bankruptcy payments of money or other transfers ase to another person or entity, including filing a bankruptcy case.	example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). Insurance has paid \$17,500. Insurance to	alf of the debtor within	1 year before the filing
Elect rt 6: Paymer List any of this c	Certain Payments or Transfers nts related to bankruptcy payments of money or other transfers ase to another person or entity, including filling a bankruptcy case. ne.	example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). Insurance has paid \$17,500. Insurance to still pay \$24,000. of property made by the debtor or person acting on being attorneys, that the debtor consulted about debt consulted about debt consulted.	alf of the debtor within olidation or restructuring	1 year before the filing g, seeking bankruptcy
rt 6: Paymer List any of this c relief, or	Certain Payments or Transfers nts related to bankruptcy payments of money or other transfers ase to another person or entity, including filing a bankruptcy case.	example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). Insurance has paid \$17,500. Insurance to still pay \$24,000.	alf of the debtor within olidation or restructuring	1 year before the filing
rt 6: Paymer List any of this c relief, or	Certain Payments or Transfers Ints related to bankruptcy payments of money or other transfers ase to another person or entity, includir filing a bankruptcy case. Who was paid or who received the transfer? Address	example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). Insurance has paid \$17,500. Insurance to still pay \$24,000. of property made by the debtor or person acting on being attorneys, that the debtor consulted about debt consulted about debt consulted.	alf of the debtor within olidation or restructuring	1 year before the filing g, seeking bankruptcy Total amount o

Debtor	Krieger Craftsmen, Inc.	Case number (if known)				
	Who was paid or who received the transfer? Address	If not money, describe any property transferre	ed Dates	Total amount or value		
11.	 Keller & Almassian, PLC 230 East Fulton Grand Rapids, MI 49503 	Chapter 11 Attorney Fees	October 2020	\$25,023.50		
	Email or website address ecf@kalawgr.com					
	Who made the payment, if not deb	tor?				
11.	3. Gantry Business Solutions 200 Monroe Ave NW Suite 400 Grand Rapids, MI 49503	Consultant Fees	Within the past year	\$34,632.50		
	Email or website address					
	Who made the payment, if not deb	tor?				
List a to a s Do no	settled trusts of which the debtor is a b ny payments or transfers of property mad elf-settled trust or similar device. of include transfers already listed on this s lone.	e by the debtor or a person acting on behalf of the deb	tor within 10 years befo	re the filing of this case		
Naı	me of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value		
List a 2 yea both	rs before the filing of this case to another	nt y sale, trade, or any other means made by the debtor of person, other than property transferred in the ordinary ecurity. Do not include gifts or transfers previously lister	course of business or fi			
	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value		
Part 7:	Previous Locations					
	ous addresses Il previous addresses used by the debtor	within 3 years before filing this case and the dates the	addresses were used.			
	Ooes not apply					
	Address		Dates of occupand From-To	Э		
Part 8:	Health Care Bankruptcies					
15. Healt	h Care bankruptcies					

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Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

Debtor	Krieger Craftsmen, Inc. Case number (if known)									
_	No. Go to Part 9.									
_	Yes. Fill in the information below.									
	Facility name and address		ature of the busines le debtor provides	s operation, in	cluding typ	an	debtor provides meals d housing, number of tients in debtor's care			
Part 9:	Personally Identifiable Information									
16. Doe s	s the debtor collect and retain persona	lly id	entifiable informatio	n of customer	s?					
_	No.									
	Yes. State the nature of the information	colle	cted and retained.							
	in 6 years before filing this case, have it-sharing plan made available by the d				icipants in	any ERISA, 401(k), 403	B(b), or other pension or			
	No. Go to Part 10.									
	Yes. Does the debtor serve as plan adr	ninisti	rator?							
	☐ No Go to Part 10.									
	Yes. Fill in below:									
	Name of plan Chemical Bank Wealth Mana Plan	agen	nent- Profit Sharin	g 401(k)		loyer identification nu 38-0415896	mber of the plan			
	Has the plan been terminated?				_					
	■ No									
	☐ Yes									
D (10	= 0=									
Part 10	Certain Financial Accounts, Safe De	eposi	t Boxes, and Storage	e Units						
With move Inclu	sed financial accounts in 1 year before filing this case, were any ed, or transferred? de checking, savings, money market, or o peratives, associations, and other financia	other	financial accounts; ce							
	None									
	None Financial Institution name and Address		ast 4 digits of ecount number	Type of acco	ount or	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer			
	e deposit boxes any safe deposit box or other depository f s.	or sec	curities, cash, or other	valuables the	debtor now I	nas or did have within 1	year before filing this			
	None									
De	epository institution name and address		Names of anyone access to it Address	with	Descripti	on of the contents	Do you still have it?			

20. **Off-premises storage**List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor Krieger Craftsmen, Inc. Case number (if known) ■ None Facility name and address Names of anyone with **Description of the contents** Do you still access to it have it? Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own 21. Property held for another List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property. □ None Owner's name and address Location of the property Describe the property Value Various Customers 2758-3 Mile Road NW Misc. Molds Unknown Grand Rapids, MI 49534 Part 12: Details About Environment Information For the purpose of Part 12, the following definitions apply: Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium). Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized. Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance. Report all notices, releases, and proceedings known, regardless of when they occurred. 22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders. No. П Yes. Provide details below. Case title Court or agency name and Nature of the case Status of case Case number address 23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law? Nο П Yes. Provide details below. Site name and address Governmental unit name and Environmental law, if known Date of notice address 24. Has the debtor notified any governmental unit of any release of hazardous material? No. Yes. Provide details below.

Site name and address Governmental unit name and Environmental law, if known Date of notice address

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Debtor K	rieger Craftsmen, Inc.		Case number (if	known)	
Business	s name address	Describe the nature of the business	Do not inclu	dentification nude Social Security n	
25.1.	FI. 110	Electo Form Manufacturing		siness existed	
J-	Flex, LLC 758- 3 Mile Road NW	Licoto i omi mandiactaring	EIN:	36-4852991	
	rand Rapids, MI 49534		From-To	2017-Present	
	K Krieger, LLC 758- 3 Mile Road NW	Holding Company	EIN:	38-3403558	
	rand Rapids, MI 49534		From-To	2010-Present	
26a. List	ecords, and financial statements all accountants and bookkeepers wh None	no maintained the debtor's books and record	ls within 2 years	s before filing this	case.
Name a	and address				Date of service From-To
26a.1.	Nienhuis Financial Group 3460 Wilson Ave SW Grandville, MI 49418				2018-2019
26a.2.	Gantry Business Solutions 200 Monroe Ave NW Suite 400 Grand Rapids, MI 49503				2020-
with	all firms or individuals who have aud in 2 years before filing this case. None and address	ited, compiled, or reviewed debtor's books o	of account and r	records or prepare	d a financial statement Date of service
					From-To
26b.1.	Nienhuis Financial Group 3460 Wilson Ave SW Grandville, MI 49418				Within the past 2 years
Name a	and address				Date of service From-To
26b.2.	Timothy J. Krieger 1258 E. Two Pond Road Luther, MI 49656				Within the past 2 years
Name a	and address				Date of service From-To
26b.3.	Gantry Business Solutions 200 Monroe Ave NW Suite 400 Grand Rapids, MI 49503				
26c. List	all firms or individuals who were in p	ossession of the debtor's books of account a	and records who	en this case is file	d.
	None				
Name a	and address			s of account and	records are
26c.1.	Nienhuis Financial Group 3460 Wilson Ave SW Grandville, MI 49418		available	-,	

Case number (if known)

ebtor Kr	ieger Craftsmen, Inc.		Case nun		
Name a	nd address			books of account an	d records are
26c.2.	Timothy J. Krieger 1258 E. Two Pond Roa	d	unav	ailable, explain why	
26c.3.	Luther, MI 49656 Gantry Business Solut 200 Monroe Ave NW Suite 400				
	Grand Rapids, MI 4950	3			
	all financial institutions, credito ment within 2 years before fili	rs, and other parties, including mercang this case.	ntile and trade agend	ies, to whom the debtor	issued a financial
□ No	one				
Name a	nd address				
26d.1.	TCF National Bank PO Box 1527 Midland, MI 48641				
Inventorie	es				
		perty been taken within 2 years before	e filing this case?		
■ No					
П Yes	s. Give the details about the tw	o most recent inventories			
_ 103	s. Give the details about the tw	o most recent inventories.			
N	ame of the person who sup		Date of inventory		and basis (cost, marke
N in	ame of the person who sup eventory	ervised the taking of the	Ť	or other basis) of ea	ach inventory
N in	ame of the person who sup eventory	ervised the taking of the nanaging members, general partner	Ť	or other basis) of ea	ach inventory
N in	lame of the person who sup entory ebtor's officers, directors, n	ervised the taking of the nanaging members, general partner	rs, members in cont	or other basis) of eaterol, controlling sharel	nolders, or other peop % of interest,
N in List the din control	lame of the person who sup entory ebtor's officers, directors, n	ervised the taking of the nanaging members, general partner the filing of this case. Address 1258 E. Two Pond Road	rs, members in cont Position interest	or other basis) of eaterol, controlling sharel	ach inventory
N in List the din control	lame of the person who sup eventory ebtor's officers, directors, n I of the debtor at the time of	ervised the taking of the nanaging members, general partner the filing of this case. Address	rs, members in cont Position interest	or other basis) of eaterol, controlling sharelen and nature of any the hareholder and	nolders, or other peop % of interest any
N in List the din control Name Timoth Within 1 y control of	lame of the person who supniventory lebtor's officers, directors, no of the debtor at the time of the debtor at	ervised the taking of the nanaging members, general partner the filing of this case. Address 1258 E. Two Pond Road	Position interest Sole S Directo	or other basis) of eaterol, controlling sharely and nature of any that hareholder and or	% of interest any 100
N in List the din control Name Timoth Within 1 y control of	lame of the person who supprent of the person who supprent of the debtor at the time of the debtor at the time of the debtor at the time of the debtor, or shareholders at the debtor at the time of the debtor at	nanaging members, general partner the filing of this case. Address 1258 E. Two Pond Road Luther, MI 49656 case, did the debtor have officers, of a in control of the debtor who no load als credited or given to insiders the debtor provide an insider with value.	Position interest Sole S Directo	or other basis) of eatrol, controlling sharel in and nature of any it hareholder and or g members, general pa sitions?	% of interest any 100
N in List the din control Name Timoth Within 1 y control of	lame of the person who supprendency ebtor's officers, directors, not of the debtor at the time of the debtor at the time of the debtor at the time of the debtor, or shareholders, and distributions, or withdraw ear before filing this case, did	nanaging members, general partner the filing of this case. Address 1258 E. Two Pond Road Luther, MI 49656 case, did the debtor have officers, of a in control of the debtor who no load als credited or given to insiders the debtor provide an insider with value.	Position interest Sole S Directo	or other basis) of eatrol, controlling sharel in and nature of any it hareholder and or g members, general pa sitions?	% of interest any 100
N in List the din control Name Timoth Within 1 y control of No Yes Payments Within 1 y loans, cree	lame of the person who supprendency ebtor's officers, directors, not of the debtor at the time of the debtor at the time of the debtor at the time of the debtor, or shareholders, and distributions, or withdraw ear before filing this case, did	nanaging members, general partner the filing of this case. Address 1258 E. Two Pond Road Luther, MI 49656 case, did the debtor have officers, of a in control of the debtor who no load als credited or given to insiders the debtor provide an insider with value.	Position interest Sole S Directo	or other basis) of eatrol, controlling sharel in and nature of any it hareholder and or g members, general pa sitions?	% of interest any 100
N in List the din control Name Timoth Within 1 y control of No Yes Payments Within 1 y loans, cred	lame of the person who supprenterly lebtor's officers, directors, not of the debtor at the time of the debtor at the time of the debtor at the time of the debtor, or shareholders at the debtor, or shareholders at least before filing this case, did dits on loans, stock redemption	ervised the taking of the managing members, general partner the filing of this case. Address 1258 E. Two Pond Road Luther, MI 49656 case, did the debtor have officers, of is in control of the debtor who no load als credited or given to insiders the debtor provide an insider with values, and options exercised?	Position interest Sole S Directors, managing nger hold these pos	or other basis) of eatrol, controlling sharely in and nature of any it hareholder and or green g	% of interest any 100 artners, members in Reason for
Nin List the din control Name Timoth Within 1 y control of No Yes Payments Within 1 y loans, cree	lame of the person who supprendency lebtor's officers, directors, not of the debtor at the time of the debtor at the time of the debtor at the time of the debtor, or shareholders at the debtor, or shareholders at least the debtor, or shareholders at least the debtor, or withdraw ear before filing this case, did dits on loans, stock redemptions. Identify below.	ervised the taking of the nanaging members, general partner the filing of this case. Address 1258 E. Two Pond Road Luther, MI 49656 case, did the debtor have officers, of s in control of the debtor who no load als credited or given to insiders the debtor provide an insider with value ns, and options exercised?	Position interest Sole S Directors, managing nger hold these pos	or other basis) of eatrol, controlling sharely in and nature of any it hareholder and or green g	% of interest any 100

Debtor

Debtor	Krieger Craftsmen, Inc.	Case n	umber (if known)	
	Name and address of recipient	Amount of money or description and value property	of Dates	Reason for providing the value
30.2	Jennifer Krieger 1258 E. Two Pond Road Luther, MI 49656	\$24,000	Within the past year	Wages- Cleaning, maintenance, and general labor
	Relationship to debtor Shareholder/Directors Wife			
31 Within	n 6 years before filing this case, has th	ne debtor been a member of any consolidated	aroun for tax nurnoses	2
_		is debter been a member of any consendance	group for tax purposes	•
_	No Yes. Identify below.			
Name	of the parent corporation		mployer Identification n orporation	umber of the parent
32. Withir	n 6 years before filing this case, has th	ne debtor as an employer been responsible for	contributing to a pensi	on fund?
	No			
	Yes. Identify below.			
Name	of the pension fund		mployer Identification n orporation	umber of the parent
Part 14:	Signature and Declaration			
conn		rime. Making a false statement, concealing prope in fines up to \$500,000 or imprisonment for up to		r property by fraud in
	e examined the information in this States correct.	ment of Financial Affairs and any attachments and	d have a reasonable belie	f that the information is true
I dec	lare under penalty of perjury that the fore	egoing is true and correct.		
Executed	October 9, 2020	_		
/s/ Time	othy J. Krieger	Timothy J. Krieger		
Signature	e of individual signing on behalf of the de	btor Printed name		
Position of	or relationship to debtor President			
Are addition ■ No □ Yes	ional pages to Statement of Financial	Affairs for Non-Individuals Filing for Bankrup	tcy (Official Form 207) at	ttached?

Account Payable Ledger- Payments made within 90 days of case filing

	Туре	Dese Num	Memo	Account	Gr .	Spilk Debit Credit	t
2K Tool LLC (Net 30)							_
Accurrate Regrinding Service	Bill Pmt - Theck	10/01/2020 5111	18086-08	1040 - Chemical 4572	 2005 · Accis. Por 	yable CURRENT 75.0	ж
		07/01/2020 4870		1040 - Chemical 4572	√ 2005 - Apots. Por		
	Bill Prot -Check Bill Prot -Check	07/10/2020 4895 08/14/2020 5004		1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Accin. Por √ 2005 - Accis. Por		
AILCO Group Inc.							
	Check Check	08/21/2020 5028 09/13/2020 5084		1040 • Chemical 4572 1040 • Chemical 4572	√ 2608 FAROVALL		
Alliance Laser Sales							-
Ailled Waste/REPUBLIC SERVICES	Bill Pmil-Check	08/31/2020	QuickBooks generated zero amount transaction	1040 · Chamical 4572	√ 2005 - Atrite Pe	yabki CURRENT 0.00	
ALLO PLENCE GENERAL	Check	07/13/2020 auto pay		1040 - Chemical 4572	√ 5491 - Trash Ho		
	Check Check	08/13/2020 outo pay 09/13/2020 outo pay		1040 • Chemical 4572 1040 • Chemical 4572	√ 6491 • Trook Har √ 8491 • Trook Har	-	
ALLPHASE							
	Check Check	07/28/2020 4853 07/38/2020 4954		1040 - Chumical 4572 1040 - Chemical 4572	√ 5002 - Subcontre √ 5002 - Subcontre		
AMBA							
Andy J. Egun Co., Inc. QTRLY	Bill Pmt -Check	10/01/2020 5112	KRIE01	1040 - Chemical 4572	2005 - Accts. Pe	yable CURRENT 100.0	30
	BN Pmt-Check	07/20/2020	QuickBooks generated zero amount transaction		√ 2005 - Acras, Pa		
Armock Mushanical Contractor	Check	07/20/2020 4821		1040 - Chemical 4572	√ 2005 · Ancts. Po	yebio CURRENT 927.1	13
	Bill Pmi -Check	07/01/2020 4871		1040 · Chombal 4572	√ 2005 - Acots. Po		
	Bill Prot -Check Bill Prot -Check	07/10/2020 4695 08/03/2020 4955		1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 · Accts. Po √ 2005 · Accts. Po		
	Bill Pmt -Chock	08/07/2020 4998		1940 - Chemical 4572	√ 2005 • Atrobs. Po	yebie GURRENT 250,0	
	Bill Prot -Chock	08/14/2020 5005		1040 · Chemical 4572	√ 2005 - Austs, Pa	•	
	Bill Pmt -Chock Bill Pmt -Chock	08/21/2020 5030 08/28/2020 5056		1040 • Chemical 4572 1040 • Chemical 4572	√ 2005 · Accis. Pa √ 2005 · Accis. Pa		
	Bill Pmt -Check	09/25/2020 5082		1040 • Chemical 4572	 2005 - Acrets, Pre 	ryobio CURRENT 250.0	
Auto Demers Insurance	Bill Pmt-Check	10/01/2020 5113		1040 · Chemical 4572	2005 · Azzis, Pa	yable CURRENT 250.0	.00
VEINIA KIRRING	Cheek	10/05/2020		1040 - Chumbal 4572	• 6180 • insurance		
	Check	07/05/2020 ach		1042 • Chemical 4572	√ 12230 - J-Fierr	156.1	
	Check	07;501;2020 such 08:01;2020 auch		1040 - Che ndus i 4572 1040 - Chemical 4572	√ -SPLIT- √ -SPLIT-	1,843,6 1,843,6	
	Check	09/01/2020 och		1040 - Chambool 4572	√ -SPLIT-	1,943,	
Beimont Equipment & Technologies	Bill Pmt -Check	D8/14/2020 \$005		1040 · Chemical 4572	√ 2005 · Acato Po	yable CURRENT 736.	75
	818 Pred -Chack	10/01/2020 5114		1040 - Chomical 4572		yablo CURRENT 250,0	
Benchmerk	BN Pmi-Check	07/01/2020 4872	19067-02	1040 · Chamical 4572	√ 2005 · Acces. Po	vable CURRENT 250.	.00
	Bill Pint -Check	07/21/2020 4930		1040 · Chemical 4572		yable CURRENT 250.	
	Bill Pmi -Check	08/03/2020 4856		1040 • Chemical 4572		symble CURRENT 250.0	
	Bill Prot -Check Bill Prot -Check	08/07/2020 4999 08/14/2020 5007		1040 - Chumical 4572 1040 - Chamical 4572		ryable CURRENT 250, ryable CURRENT 275,1	
	Bill Prof -Chack	08/21/2020 5007		1040 - Chemical 4572		nyobio CURRENT 250.	
	Bill Pmt -Check	08/28/2020 5057		1040 • Chemizal 4572		ayable CURRENT 250,	
	Bill Pmt - Check 30 Pmt - Check	09/25/2020 5093 10/01/2020 5115		1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Acada, Po 2005 - Acada, Po	syable CURRENT 250.1 syable CURRENT 100.1	
Bendey Manufacturing Inc	GIO PILIS COMMEN						
Bico Street-cc	Bill Peril -Check	09/25/2020 5094	Degressor & Parts Protector	1040 - Chemical 4572	√ 2005 - Accels, Po	oyable CURRENT 250.	.00
DIED OFFICE	BIN Pmt-CCard	07/08/2020		1625 - Caphol 1 #6098	√ 2005 · Acote. Pr		,00
	Bitt Pmf -Check	07/01/2020	QuickBooks generated zero emount transaction		√ 2005 - Acmbs, Po √ 2005 - Acmbs, Po		~
	Bill Prot -CEard Bill Prot -CEard	08/07/2020 08/07/2020	02.486 02.486	1625 - Cuptai 1 #6098 1625 - Ceptai 1 #6066	√ 2005 - Accts, Pt √ 2005 - Accts, Pt		
	BIN Prot -CCard	DB/14/2070	02486	1625 · Capital 1 #6098	√ 2005 - Acada, Pr	systolo CURRENT 250,	
	Bill Prot -CCard Bill Prot -CCard	08/24/2020	02466	1625 - Capital 1 #5098 1625 - Capital 1 #6098		systès CURRENT 250. Systès CURRENT 250.	
	Bill Pmt -CCard Bill Pmt -Chuck	Q8/29/2020 Q9/Q4/2020	CuickBooks generated zero amount transaction			oyable CURRENT 0,00	
	Bill Pmt -Check	09/16/2020	Quick@ooks generaled zero errount transaction			symbia CURRENT 0.00	
	8lb Pmf -CCard	10/05/2020 07/02/2020 400.00	02466	1525 · Capital 1 #8098		systile CURRENT 100. systile CURRENT 0.00	.00
	Bill Pmt -CCard Bill Pmt -CCard	07/10/2020 500.00	VOID: 02486 VOID: 02486	1625 - Capital 1 #6098 1625 - Capital 1 #6098	√ 2005 · Acats, Pr √ 2005 · Acats, Pr	-ya	
	BBI Prot -Check	08/25/2020 5095	22486	1040 - Chemical 4572	√ 2005 - Acado, Pr	oyable CURRENT 250.	(00
BOMDALUID	Churk	07/21/2020	EDM	1050 - Petry Cash 500	√ 5230 · Equipme	ni Repaire 6.	.62
CZ Machining						TENOTIFE ARE	an.
	Bill Pmt -Check Bill Pmt -Check	07/01/2020 4873 07/10/2020 4897	20017-01 20017-01	1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Accis, Pr √ 2005 - Accis, Pr	,	
	Bill Pmt -Check	06/03/2070 4957	20017-01	1040 • Chemical 4572	√ 2005 · Accts. Pr		
	Bill Pmt -Check Bill Pmt -Check	08/14/2020 5008 08/21/2020 5032	20017-01	1040 - Chemical 4572 1940 - Chemical 4572	√ 2005 - Acets, Pi √ 2005 - Acets, Pi		
	Bill Print - Check	09/25/2020 5096	20017-01	1040 - Chambool 4572	√ 2005 • Aczis. P	eyable CURRENT 100.	1.60
	Bill Pmi -Check	10/01/2020 5116	20017-01	1040 - Chemical 4572	 2005 - Apollo, P. 	ayable CURRENT 100.	.00
Cap 1	Check	07/01/2020	co payment	1040 - Chemical 4572	√ 1625 - Capital 1	r #5058 7,500.	0.00
	Check	07709/2020	qu pryment	1040 - Chendoni 4572	√ 1825 - Capital 1		
	Chack Chack	07/09/2020	ac payment	1040 - Chemical 4572 1040 - Chemical 4572	√ 1625 • Capizal 1 √ 1625 • Capizal 1		
	Check	07/15/2020	ос раутномі. сс раутняті.	1040 - Chemical 4572	√ 1647 - Cap#177	57 (MC3505) 500	0.∞
	Check	07/30/2020	oc payment	1040 - Chendual 4572	√ 1625 - Capital 1		
	Check Check	08/03/2020 08/05/2020	cc payment	1040 • Chemical 4572 1040 • Chemical 4572	√ 1625 - Capitol : √ 1625 - Capitol :		
	Check	08/07/2020	ce payment	1040 - Chemical 4572	√ 1625 - CopMel 1	1 #6098 3,000	00.0
	Chuck	08/13/2020	co payment	1040 - Chamical 4572 1040 - Chamical 4572	√ 1825 • Capital 1 √ 1625 • Capital 1		
	Check Check	06/18/2020 06/24/2020	oc payment	1040 - Chemical 4572 1040 - Chemical 4572	√ 1625 • Capital •		
	Check	08/28/2070	cc paymant	1640 • Chamical 4572	√ 1525 - Capital		
	Check	08/31/2020	co payment	1040 - Chemical 4572 1040 - Chemical 4572	√ 1647 - Cap#17: √ 1675 - Capital		
	Check Check	09/18/2020 09/11/2020	cc payment cc payment	1040 • Chemical 4572	√ 1625 - Capital		
	Check	09/11/2020	ос раучием	1040 - Chemical 4572	√ 1847 • Cap#17		
	Check	DS/25/2020 10/02/2020	co payment co payment	1040 • Chamical 4572 1040 • Chemical 4572	 1825 - Capital 1825 - Capital 		
COPLANTIC							
	Bill Pmt -Check Bill Pmt-Check	07/10/2020 4898 07/21/2020 4831	19076-01 19067-02	1040 • Chamical 4572 1940 • Chemical 4572	√ 2005 • Acmts, F √ 2005 • Acmts, F	Poyable CURRENT 473 Payable CURRENT 250	
	Bill Pmt -Chock	D6/03/2020 4958	19067-02	1040 • Chombal 4572	√ 2005 - Accts. P	Tayable CURRENT 250	00.0
	Bill Pmil-Chack	08/07/2020 4985 08/14/2020 5009	19067-02 19067-02	1040 • Chemical 4572 1040 • Chemical 4572	√ 2005 - Accts. F		00,00 00,0
	Bill Pmt-Chock	201-1400 2009	120/01/424	A) CP IICETIBILI - UPC	, Zono Arcal	-,,	

	Type Bill Pmt -Check	Date Num 08/21/2020 5030	Mamo 19067-02	Account 1940 - Chomissi 4572	Cir Spilt √ 2005 - Acots Provide CURRENT	Debit Credit
	80 Pmt -Check	08/25/2020 5058	19067-02	1940 - Chemical 4572 1940 - Chemical 4572	√ 2005 - Acchs. Prysible CURRENT √ 2005 - Acchs. Prysible CURRENT	728.00 500.00
	8III Pmt -Check	IS/25/2020 5097	19087-02	1040 - Chemical 4572	√ 2005 - Accts. Psyebie CURRENT	250.00
	Bill Pml -Check	10/01/2020 5117	19067-02	1040 · Chemical 4572	 2005 · Accis, Psychie CLIRRENT 	100.00
Chemical 401k	Bitl Pmt -Check	09/01/2020	QuickBooks generated zoro emount transaction	1010 - 5	J. Davie . Land David . On Honorary	9.00
	910 Pmt -Check	10/01/2020 5118	QUALITY OF THE PROPERTY OF T	1040 • Chemical 4572	 ✓ 2005 - Acath, Payable CURRENT 2005 - Acath, Payable CURRENT 	2,612.50
Chemical Bank						
	Chack	08/08/2020 T***		1040 - Chemical 4572	√ -SPUT-	17,879.39
Chemical Bank 2750	Check	08/05/2020 4983		1040 - Chemical 4572	√ -SPLIT-	40,308.39
	Chook	07/13/2020 ach	90175279-0	1040 - Chemical 4572	√ 3750 · Loan form Shareholder 2780	369.24
	Check	08/13/2020 ach	90175279-0	1040 - Chemical 4572	√ 3753 - Lean form Shareholder 2790	369.24
Chemical Bank Truck	Chock	19/13/2020 ach	90175279-0	1040 - Chemical 4572	√ 3753 - Louin form Shareholder 2790	389.24
or the same of the	Check	07/01/2020 ACH	90198814-5	1040 - Chemical 4572	√ 8112 · Truck Pyrnt	P96,15
	Check	08/31/2020 ACH	90126914-5	1040 - Chemical 4572	√ 6112 · Truck Pynd	298,15
	Check	08730/2020 ACH	9019Ep14-5	1040 - Chemical 4572	√ 8112 - Truck Pynd	998.15
CINTA\$-cc	All Pert -CCert	07/02/2020	14011368	1625 - Capitel 1 #8098	√ 2005 - Acaths, Payvable CURRENT	183,10
	Bill Pmt -CCard	67/10/2020	14911368	1625 - Capital 1 #6095	√ 2005 - Acath, Payable CURRENT	180,10
	Bill Peral-CCard	07/21/2020	14511368	1625 - Capital 1 #5098	√ 2005 • Accis. Psystés CURRENT	163.10
	Bill Pmt -CCard Bill Pmt -CCard	08/03/2020 08/07/2020	14011368	1625 - Capital 1 #8098	√ 2005 - Acch. Psyable CURRENT	162.60
	Bill Pmt -CCard	08/07/2020	14611368 14611368	1625 - Copital 1 #5098 1625 - Cepital 1 #5098	√ 2005 - Accts, Preyable CURRENT √ 2005 - Accts, Preyable CURRENT	153.19 153.19
	Bill Pmt -CCord	08/24/2020	14511368	1625 - Capital 1 #5098	√ 2005 - Acobs. Poyeble CLIRRENT	137.35
	Bill Prot-CCord	08/28/2020	14911369	1825 - Capital 1 #8098	√ 2005 · Acath, Payable CURRENT	122.73
	Bit Pmt -CCard Bit Pmt -CCard	10/05/2020	14611388	1675 - Caphal 1 86098	2005 - Acchi, Payable GURRENT	123,33
City of Grand Repids Treasurer-2758			14611368	1625 - Capthi 1 #6098	 2005 · Accts. Psyable CURRENT 	123,30
	Bill Pmi -Check	08/03/2020 4959		1040 • Chamical 4572	√ 2005 · Acats, Payable CURRENT	775,42
CLASSIC DIE	nu e					
Compast	611 Pml -Check	08/25/2020 505B		1040 - Chemical 4572	√ 2005 - Acces. Payable CURRENT	557.00
	Chock	07/22/2020 autopay		1040 • Chemical 4572	√ 6340 · Telephone	418.85
	Chock	08/22/2020 autopsy		1040 - Chamical 4572	√ 8340 - Tolephono	418.92
Consumus Santon 1977	Check	09/22/2020 astropmy		1040 - Chambaji 4572	√ 6040 · Telephone	418.92
Consumers Energy-1176	Bill Pmi -Check	06/27/2020 ech	1030 0296 1175	1040 - Chamical 4572	√ 2005 - Acuts, Paveble CURRENT	3,885.21
	Bill Pmt -Check	09/25/2020 ach	1000 0298 1175	1040 - Chamical 4572	√ 2005 - Acats, Poyable CURRENT	4,005.31
	Bill Pmil-Check	07/21/2020 4533	1030 0298 1175	1040 - Chemical 4572	√ 2005 • Accts. Psysble CURRENT	4,792,45
Consumers Energy-1924	8 Pmt -Check	09/27/2020 arch	10300288 1324	1040 - Chemical 4572	√ 2005 - Acola. Payable CLIRRENT	574.35
	Bill Pret -Check	09/25/2020 ach	10300298 1324	1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Acats, Payable CURRENT	594.33
	Bill Prot -Check	07/21/2020 4934	10300258 1324	1040 - Chamical 4572	√ 2005 - Accts, Payable CLIRRENT	1,161.20
Consumers Energy-2720						
	Bill Pmt -Check	06/27/2020 ach 09/25/2020 ach	103008191344	1040 - Chomical 4572 1040 - Chomical 4572	√ 2005 - Acats. Poyeble CURRENT √ 2005 - Acats. Poyeble CURRENT	109,63
	Bill Pmt -Check Sill Pmt -Check	07/21/2020 4932	10000191344	1040 - Chemical 4572	√ 2005 - Acora, Payable CURRENT	4,773.46
Consumers Energy-2758 3054/3670						*
	8/9 Pmt-Chack	08/27/2020	QuickBooks generated zero emount transmotion		√ 2005 - Accts. Psysble CURRENT	0.00
	Check 5il Prof -Check	08/27/2020 08/27/2020 ach		1040 - Chemical 4572 1640 - Chemical 4572	√ 2025 - JENTA NP √ 2005 - Acata, Payablo CURRENT	5,000,00
	Bill Pmt -Check	09/25/2020 such		1040 - Chomissi 4572	√ ZUDS - Acats, Payable CURRENT	8,698.24
	8 0 Pmt-Check	07/21/2020 4935	100027789054	1040 - Chomical 4572	√ 2005 - Accis, Psysible CURRENT	2,749,06
Corporate Funding, Inc.						
	Check Check	07/13/2020 debit 08/13/2020 debit	refl interest only for 3 moralis. refl interest only for 3 moralis.	1040 · Chemical 4572 1040 · Chomical 4572	√ 6220 - Loan Interest √ 6170 - Equipment Regial	257,65 3,911,00
	Check	09/13/2020 debit	Total International Color for the America	1040 - Chemical 4572	√ 6170 - Equipment Rentel	3,911,00
Creative Technology Corp-cc						
	Bill Pmt -CCard Bill Pmt -CCord			1625 - Capital 1 #5098	√ 2005 - Acata, Poyable CURRENT √ 2005 - Acata, Poyable CURRENT	100.00
	Bill Pmt -CCard	08/14/2020		1625 - Capital 1 #6098 1625 - Capital 1 #6098	√ 2005 - Accts. Psyable CURRENT √ 2005 - Accts. Psyable CURRENT	100,00
	810 Pmt -CCerd	08/28/2020		1625 - Captal 1 #5098	√ 2005 - Acats. Payable CURRENT	100.90
	Bill Pmt -CCard	10/05/2020		1625 - Copital 1 #6098	√ 2005 - Acats, Payable CURRENT	100.00
Damon, Ver Merris, Boyko	015 Part - Chart	10/01/2020 5119		1040 - Chemical 4572	 2005 - Accts. Poysible CURRENT 	100,00
Peito Dental	DM PIN NAME	100 /2020 5119		IOUR - DIMITED 4315	- Land - Poccas ayanto do litras	
	BIT Pwt -Check	08/07/2020 4997		1040 - Chambad 4572	√ 2005 · Acads, Poyoble CURRENT	983.37
	Bill Pmi -Chock			1040 • Chemical 4572	√ 2005 - Acces. Payable CLIRRENT	781.64
Deppe Mold & Tooling Inc.	Bill Pint -Check	10/01/2020 5120		1040 - Chemical 4572	 2005 - Acada, Payable CURRENT 	1,018.44
	BIN Pwst -Chack	07/20/2020	QuickScoks generated zero emount transaction		√ 2005 - Accis, Payable CURRENT	D,00
	Check	07/20/2020 4972		1040 • Chemical 4\$72	√ 2005 - Acaths, Payrable CURRENT	8,022,50
DESUMP	Bit Part -	10/01/2020 5121		1640 · Chetrikal 4572	2005 - Acath, Povable CLIRRENT	48.00
Discount Tire	are First Condition	- OUNEMED PIE		vienezi 4312	2000 - Carrier Chicality (manufact)	-4.00
	Bill Pret -CCord	09/14/2020	Accret 1:47094658	1847 • Capit 1757 (MC3500)	 2005 - Acads, Poyedle CURRENT 	304.94
DTE-2729 3 mile						
	Bill Pmt -Check Bill Pmt -Check	09/02/2020 ech 08/03/2020 4960	2720 3 Mills RD NW	1040 - Chamical 4572 1040 - Chamical 4572	√ 2005 - Acons. Payable CURRENT √ 2005 - Acons. Payable CURRENT	42.75 27.70
	Bill Pmt -Chack		2726 3 MIIo RO NW	1040 - Chemical 4572	√ 2005 - Acobs, Physical CURRENT	42.75
DTE-35144 JFlux Lease						
	Blil Prot -Check			1040 · Chambal 4572	√ 2005 - Accts. Payable CURRENT √ 2005 - Accts. Payable CURRENT	100.06 45.79
	Bill Pmt -Chock	09/02/2020 ech 10/05/2020 ech		1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Acoha, Payable CURRENT - 2005 - Acoha, Payable CURR	48.79 51,19
	591 Pmi -Check			1040 - Chemical 4572	√ 2005 - Acada, Poyable CURRENT	37.48
DTE-4069 9 2780						
		07/02/2020 ach 09/02/2020 ach	9100 204 4069 9	1040 · Chorrisol 4572	2005 - Acobs, Payable CURRENT 2005 - Acobs, Payable CURRENT	51,86 37,46
		09/02/2020 ach 10/05/2020 ach	9100 204 4069 9 9100 204 4069 9	1040 • Charmical 4572 1040 • Charmical 4572	 √ 2005 - Acciss, Payable CURRENT 2005 - Acciss, Payable CURRENT 	37,48
		08/53/2020 4962	9100 204 4069 9	1040 - Chemical 4\$72	√ 2005 - Acats, Poyable CURRENT	37,48
DTE-4119 2 7900 (D)						
		07/02/2020 ach	9100 204 4119 2 9100 204 4119 2	1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Acada, Payable CURRENT √ 2005 - Acada, Payable CURRENT	40.32 40.32
		10/05/2070 och	9100 204 4119 2	1040 - Chemical 4572	2005 · Acath, Poyable CURRENT	37,48
	Bill Pint -Check		9100 204 4119 2	1040 · Chemical 4572	√ 2005 - Acots. Proyeble CURRENT	40,32
DTE 6396/6387 2752/2758 C AUTO					d 2000 to 100 to	produces.
	Bill Pmil-Check Bill Pmil-Check		9300 025 0728 1 9300 025 0728 1	1040 • Chemical 4572 1040 • Chemical 4572	√ 2005 - Acots. Payable CURRENT √ 2005 - Acots. Payable CURRENT	113.91 80.23
	BN Pmt -Check		9300 025 0726 1	1040 - Chemical 4572	2005 - Acroin, Poyable CURRENT	739.60
	311 PmChock	08/03/2020 4984	ECIOD 025 0726 1	1040 • Chamical 4572	√ 2005 - Acide, Poyable CLIRRENT	105.18
Eagle Industrial Group Inc.	Bill Out Chart	08/03/2020 barter	17184-04	1040 - Chamical 4572	√ 2005 - Accobs, Payable CURRENT	0.00
	Sen Laura - Chinch	Jeruszyzu bartar		17-6 - Conditions of Z	- 2000 - FEETS, PRINCIPAL CONTINUES	

	Type	Date Num	Memo	Account	Cir Split	Debit Credit
	Bill Pmt-Chock	07/01/2020 4874	20081-01	1040 - Chemical 4572	√ 2005 - Accts. Payable CURRENT	535.00
	Bit Pmf -Chock	07/10/2020 4899	20061-01	1640 - Chemica) 4572	√ 2005 - Acads, Payable CURRENT	1,000,00
	Bill Prot -Check	08/07/7020 4985	17184-04	1040 - Chambol 4572	√ 2005 - Accts. Peyable CURRENT	1,650,00
	Bill Pmt -Check Bill Pmt -Check	09/21/2020 5034 09/25/2020 5098	18204-02 20139-01	1640 - Charrical 4572 1040 - Chemical 4572	√ 2005 - Acres, Psychia CURRENT	3,300,00
	Bill Pmt -Chock	10/01/2020 5122	20139-01	1040 • Chemical 4572	 ✓ 2005 - Acrds. Payable CURRENT = 2005 - Acrds. Payable CURRENT 	1,000.00
EDM Sales Inc-cc				1		255.02
	Bill Pmi -CCard	10/05/2020	2019 inv.	1625 • Copkel 1 #6068	2005 - Aocta, Psysible CURRENT	200.00
Extreme Wire EDM Service Inc.						
	Bill Pmt-Check Bill Pmt-Check	07/01/2020 4875 07/10/2020 4800		1040 - Chambal 4572	√ 2005 - Aczżs, Psysbio CURRENT	250,00
	BN Prot-Check	07/21/2020 4939		1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Accre. Psysible CURRENT √ 2005 - Accts. Psysible CURRENT	250.00 250.00
	Bit Pmi -Check	08/22/2020 4965		1040 • Chamical 4572	√ 2005 - Accts. Poyoble CURRENT	250,00
	Bill Pmil-Chock	08/07/2020 4987		1040 · Chemical 4572	√ 2005 - Acada, Psyable CURRENT	250.00
	BIII Pmt -Chock	08/14/2020 5010		1040 · Chomical 4572	2005 - Acats, Psychia CURRENT	500,00
	Bill Pml -Check Bill Pml -Check	06/21/2020 5005 06/28/2020 5060		1040 • Chemical 4572 1040 • Chemical 4572	√ 2005 - Acos. Payable CURRENT	500,00 250,00
	88 Pmt -Chock	09/25/2020 5099		1040 · Chemical 4572	√ 2005 - Accts. Psyable CURRENT √ 2005 - Accts. Psyable CURRENT	1,000.00
	Bill Pmt -Check	10/01/2020 5123	190M-02	1040 - Chemical 4572	2005 - Aocta. Payable CURRENT	100.00
FAS Machining						
	Bia Pmt -Chock	07/01/2020 4875 07/10/2020 4801	19079	1040 · Chomical 4572	√ 2005 · Accts. Psysble CURRENT	250,00
	Bill Pmf -Check Bill Pmf -Check	07/10/2020 4901	19079	1940 • Chemical 4572 1940 • Chemical 4572	√ 2005 - Accts. Psysble CURRENT √ 2005 - Accts. Psysble CURRENT	235,00 250,00
	Bill Prot - Chack	08/03/2020 4985	18087	1040 · Chomical 4572	V 2005 - Accts. Psysible CURRENT	250.00
	Bill Pmf -Check	08/07/2020 4988	19067	1040 - Chamical 4572	√ 2005 - Acats, Payable CURRENT	250.00
	Bill Pmil-Chock	08/14/2020 5011	19067	1040 • Chemical 4572	√ 2005 - Acads, Payable CURRENT	500.00
	BBI Pmt - Check	08/21/2020 5036	19087	1040 - Chemical 4572	√ 2005 - Accts. Psysble CURRENT	500.00
	Bit Pmt -Check Bit Pmt -Check	06/23/2020 5061 09/25/2020 5100	19067 19067	1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Acata, Payoble CURRENT √ 2005 - Acata, Payable CURRENT	250,00 500,00
	Bill Pmt -Check	10/01/2020 5124	19007	1040 · Chumical 4572	2005 - Accts. Payable CURRENT	100.00
Flex Debit						
	Check	07/09/2020 flex		1040 - Chemical 4572	√ 5202 · Flox Plan EE deductions	40,00
	Check Check	07/13/2020 flex 07/14/2020 flex		1040 - Cheruksii 4572 1040 - Cheruksii 4572	√ 8832 - Flox Plan EE deductions √ 6832 - Flox Plan EE deductions	20,00 185.96
	Check	07/14/2020 flex 07/15/2020 flex		1040 - Chemical 4572 1040 - Chemical 4572	√ 6832 • Flox Plan EE deductions √ 6832 • Flox Plan EE deductions	20,00
	Check	07/20/2020 flex		1040 - Chamical 4572	√ 8832 - Flex Plan &E deductions	15.00
	Check	07/27/2020 fex		1040 · Chamical 4572	√ 6832 · Flux Plan EE deductions	65.32
	Check	07/27/2020 Nex		1040 · Chemical 4572	√ 6832 · Flux Plan EE deductions	22,80
	Check	07/29/2020 flux 08/03/2020 flux		1040 • Chemical 4572 1040 • Chemical 4572	√ 6832 · Flex Plan EE deductions √ 6832 · Flex Plan EE deductions	50.00 50.00
	Check	08/04/2020 Nex		1040 - Chemical 4572	√ 6832 • Flex Plan EE deductions	20.00
	Check	DB/10/2020 Nex		1040 · Chumbol 4572	√ 6502 · Flex Plan EE deductions	15.00
	Check	08/19/2020 flox		1040 - Chemical 4572	√ 5802 · Fixer Plan EE deductions	6.03
	Check	08/27/2020 flex		1040 • Chemical 4572	√ 5832 • Flex Plan EE deductions	30,00
	Chuck	09/02/2020 Nex		1040 - Chemical 4572 1040 - Chemical 4572	√ 6852 • Flow Plan EE deductions √ 6852 • Flow Plan EE deductions	55.00 60.05
	Check	09/04/2020 Nex 09/08/2020 Nex		1040 - Chemical 4572	√ 5802 • Flex Plan EE deductions	65.60
	Check	09/24/2020 Nex		1949 - Chamical 4572	√ 6802 - Flex Plan EE deductions	4.14
	Check	09/23/2020 flex		1040 · Chemical 4572	√ BED2 • Flax Plan EE deductions	10.00
	Check	09/21/2020 Rex		1040 · Chumbal 4572	√ 5502 - Flow Plan EE deductions	86.00
	Chock	09/18/2020 flex 09/17/2020 flex		1040 - Chemical 4572 1940 - Chemical 4572	√ 6832 • Flex Plan EE deductions √ 6832 • Flex Plan EE deductions	78.13 75.24
	Chock	09/17/2020 Nex		1040 - Chemical 4572	√ 6632 • Flex Plan EE deductions	181.79
	Chuck	10/01/2020 Rex		1040 - Chumkol 4572	+ 6812 - Plux Plan EE deductions	20.00
	Check	10/05/2020 floor		1040 - Chemicol 4572	 SEC2 · Flex Plan EE deductions. 	73.44
	Chock	10/07/2020 fex		1040 • Chemical 4572	 5832 · Flex Plan EE deductions 	125,00
	Check	10/08/2020 Pask		1040 · Chamical 4572	 6812 · Flox Plan EE deductions 	5,00
Fusion Chemical	Bill Pred -Chock	06/21/2020 5037		1040 • Chemical 4572	√ 2005 - Acets, Provable CURRENT	1,032.00
Gentry Business Solutions LLC					,	
r	Chade	02/15/2020 5085		1040 - Chemical 4572	√ 6274 • Comuniting	19,000,00
	Chrock	09/29/2020 5110		1040 · Chemical 4572	+ 6274 - Consulting	10,000,00
	Chock	10/06/2020 5139 10/07/2020 5140		1040 • Chemical 4572 1040 • Chemical 4572	5274 - Consulting 5274 - Consulting	5,000.00 25,000.00
Cem Plantics, Inc.	Chack	10/07/2020 5140		1040 - CROMESS =5/2	GZ (4 F COMMINING	25,000.00
***************************************	Bill Pmf -Chock	97/10/2020 4907	19078-01	1040 - Chemical 4572	√ 2005 • Accre. Psysble CURRENT	600.00
	Bill Pred -Check	07/21/2020 4938	19068-04	1040 - Chemical 4572	√ 2005 · Accre. Peysible CURRENT	250.00
	Bill Prot -Check	08/03/2020 4967	19068-04	1040 - Chemical 4572	√ 2005 - Accts. Psymble CURRENT	650,00 500,00
	Bill Pmt -Chock Bill Pmt -Chock	08/07/2020 4989 08/14/2020 5012	19009-03 18009-04	1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Accts, Payable CURRENT √ 2005 - Accts, Payable CURRENT	500,00 500.00
	Bit Pmi -Check	08/14/2020 5012 08/21/2020 SCC8	19073-01	1040 - Chemical 4572	2005 - Accts, Psysble CURRENT	700.00
	Bill Prot -Chock	08/25/2070 5062	19069-04	1948 • Chemical 4572	√ 2005 · Accès. Payable CURRENT	700.00
	84 Pmt -Check	09/25/2020 5101	19068-05	1040 - Chemical 4572	2005 · Acats, Poyoble CURRENT	500.00
	Bit Pmi -Check	10/01/2020 \$125	19078-01	1040 - Chambal 4572	2005 • Acoss. Psyable CURRENT	\$00.00
GRAINGER-cc	Bill Pmt -CCard	09/25/2070	0837810831	1825 - Capital 1 #8098	2005 - Accis, Payable CURRENT	68,16
Grand Rapids Community College					• • • • • • • • • • • • • • • • • • • •	
	Bill Pmd -Chack	08/21/2020 5/239		1040 - Chumico (4572	√ 2005 • Accre. Psyable CURRENT	\$73.50
GRT						***
	Bill Post -Check		180277/19025	1040 • Chamical 4572	√ 2005 - Accts. Payable CURRENT √ 5002 - Subcardrad Service	250.00 4,000,00
	Check Bill Part -Check	07/07/2020 4894 07/21/2020 4639	19023/19025	1040 • Chemical 4572 1040 • Chemical 4572		250,00
	Bill Pret -Check		19073/19025	1040 • Chemical 4572	√ 2005 - Accis. Payable CURRENT	250.00
	Chock	08/05/20720 4982	inv15092	10:40 - Chemical 4572	√ -SPLIT-	2,050.00
		08/07/2020 4990	19023/19025	1040 - Chamical 4572	√ 2005 - Acets, Payable CURRENT	390.00
	Bill Pmt -Check		19103-02 19191-01	1040 • Chemical 4572 1040 • Chemical 4572	√ 2005 - Accts. Peyable CURRENT √ 2005 - Accts. Peyable CURRENT	500,00 500,00
	Bill Pret -Check Bill Pret -Check	08/21/2020 50≪0 08/29/2020 5063	19191-01 19117-02 and 19118-03	1040 • Chemical 4572	√ 2005 - Accis. Psymble CURRENT	400,00
	Bill Pmt - Chock	09/25/2020 5102	19100-01	1040 • Chemical 4572	2005 - Acrds. Payable CURRENT	350.00
	Bill Pert -Check		19117-03 and 19118-03	1940 - Chamical 4572	2005 - Acrds. Psychie CURRENT	250.00
HANSEN				1010	d mane, and have mane	4 Ann ar
	Bill Pml -Check		10078	1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 · Accts. Psysble CLRRENT √ 2005 · Accts. Psysble CURRENT	1,000.00
	Bill Pmt -Check Bill Pmt -Check		19078 19067	1040 • Chemical 4572 1040 • Chemical 4572	√ 2005 - Acds, Psysble CURRENT √ 2005 - Acras, Psysble CURRENT	239.50
	Bill Pml -Check	09/14/2020 5014	20121-01	1040 • Chambol 4572	√ 2005 - Acces. Payable CURRENT	88.40
Heritage-Crystal Clean Inc.						
	Bill Prot -Check	08/21/2020 9041	179798	1640 • Chamical 4572	√ 2005 · Accts. Payable CURRENT	134,72
Ното Оероз-ее	Check	00010770	2016H-01 bit supplies	1050 - Polity Cath 500	5004 • Supplies—Job	60,60
HRSthow Div. of Inglass S.p.s.	Check	09/11/2020	201\$8-01 job supplies.	1000 - FIRMY COOK SEA	anna angual	
	Bill Pint-CCard	GB/05/2020	20148-01	1525 - Capital 1 #6088	√ 2005 - Acces. Physiolic CURRENT	5,236.00
	Bit Prri -Chock	07/10/2020 4903	18254-01	1040 - Cherrical 4572	√ 2006 - Access, Physiolio CURRENT	500.00
	Biti Pmi -Check		18263-01	1040 · Chemical 4572	√ 2005 - Acces. Payable CURRENT	250,00
	Bill Pmi -Check	08/07/2020 4991	16260-01	1840 - Chemical 4572	√ 2005 - Accts. Payable CLERRENT	250.00

	Туре	Date Num	Metro	Account		bit Credit
	Bill Pmt-Check Bill Pmt-Check	08/21/2020 5042 08/28/2020 5064	18263-01 18363-01	1040 - Chamicel 4572 1040 - Chamicel 4572	√ 2005 - Accts. Payable CURRENT √ 2005 - Accts. Payable CURRENT	250,00 250,00
	Bill Pmt -Chock	09/25/2020 5103	18283-01	1040 - Chambal 4572	√ 2005 - Accis. Psysible CURRENT	250.00
HSDIEV						
	8ll Pml -Check	07/09/2020	QuickBooks generated zero emount transaction			.00
	Bill Pmt-Check Bill Pmt-Check	08/25/2020 08/27/2020	Quickflooks generated zero amount transaction Quickflooks generated zero amount transaction		· zero / mar- apani mar-i	.00 .00
	812 Pret -Chock	09/02/2020	QuickBooks generated zero amount transaction			.00
	Bill Pms -Check	08/14/2020 5016		1040 - Chemical 4572	2005 - Accis, Payable CURRENT	250.00
Impressed Benching & Polishing Inc.	Bill Pmt -Check	07/10/2020 4904	16074	1040 - Chamical 4572	√ 2005 - Acade, Poyoble CURRENT	250.00
	Bill Pml -Chock	08/03/2070 4971	18274	1040 - Chamball 4572	√ 2005 - Accis. Psysble CURRENT	250.00
INCOS-cc					•	
	BIII Pmt -CCord	07/02/2020		1625 • Copital 1 #6098	√ 2009 - Accie Psyable CLERRENT	250.00
	Bill Pmt -CCard Bill Pmt -CCard	07/10/2020 07/21/2020	19153-01 19153-01	1625 • Capital 1 #6098 1625 • Capital 1 #6098	√ 2005 - Accts. Payable CURRENT √ 2005 - Accts. Payable CURRENT	500,00 250,00
	Bill Pint -CCord	08/03/2020	i di	1625 - Capital 1 #6098	√ 2005 - Accts. Payable CURRENT	5,000.00
	Bill Pred -CCard	08/07/2020	19170-01	1625 · Ceptral 1 #8098	2005 - Accis, Payable CURRENT	788.12
	Bill Pmt -CCord	08/14/2020	19178-01	1525 · Capital 1 #6098	2005 - Accts. Payrible CURRENT	746.81
	819 Prot -Chock 691 Prot -CCard	08/01/2020	Out:Microita generated zero renount transaction 19178-01	1640 - Chamizzi 4572 1625 - Capital 1 #6098	√ 2005 - Acota, Poyable CURRENT 0 2005 - Acota, Payable CURRENT 0 1 1 1 1 1 1 1 1 1 1 1 1	.00 1,000.00
	BH Pmt -CCord	08/25/2020	19178-01	1525 · Capital 1 #5098	2005 - Accis. Psyable CURRENT	250.00
	Bill Pmt-CCerd	09/04/2020	20126-01	1825 + Capital 1 #6098	√ 2005 - Accts. Payable CURRENT	8,400.00
	Bill Pred -CCard	06/28/2020	19176-01	1625 • Copital 1 #6098	√ 2005 - Acada, Poyable CURRENT	250.00
KELDON-ce	Bill Prof -CCard	10/05/2020	19178-01	1525 - Capital 1 #5098	2005 - Accis, Payable CURRENT	250.00
	Bis Prot -CCord	07/02/2020	102380	1625 - Capital 1 #6095	√ 2005 - Accts. Poyable CURRENT	250.00
	Bill Prid -CCard	07/10/2020	102380	1525 - Capital 1 #8095	2005 - Accts, Payable CLIRRENT	346.27
	Bill Pmt -CCard Bill Pmt -CCard	08/03/2020 D8/14/2020	T02380 102380	1625 - Capital 1 #6068 1625 - Capital 1 #6098	√ 2005 · Accts. Payable CURRENT √ 2005 · Accts. Payable CURRENT	312.75 270.00
	Bill Pmil-CCard	08/16/2020 08/26/2020	102380	1625 · Capital 1 #8098	√ 2005 - Accia. Payable CURRENT	89,00
	Bill Prot -CCard	09/25/2020	1023-00	1525 · Capital 1 #6098	√ 2005 · Acada. Poyable CURRENT	236.70
	Bill Pint -CCard	10/05/2020	105500	1625 • Copital 1 #6098	√ 2005 - Accts. Ptrysb(a CJRRENT)	95.50
Keller & Almassian	Check	08/25/2020 5054		1040 · Chemical 4572	√ 6274 · Consulting	1,000,00
	Check	10/07/2020 5141		1040 - Chomical 4572	-SPLIT-	28,717.00
Kind Special Alloys ACH						
	Bill Prot -Chock	10/05/2020	QuickBooks generated zoro amount transaction		,	.00
	Check	09/29/2020 ach 10/07/2020 DD	Direct Deposit Direct Deposit	1040 • Chemical 4572 1640 • Chemical 4572	 2005 · Accts. Payable CURRENT 2005 · Accts. Payable CURRENT 	500,00 250.00
In2 Lease Funds		12312120 02	2144			
	Check	08/19/2020 ACH		1040 · Characal 4572	√ -SPLIT-	3,680.00
	Check	09/19/2020 ACH		1040 • Chemical 4572	√ -SP⊔T-	00,086,0
Meljurs	Check	07/10/2020	ink for printer	1050 - Petry Cash 500	√ 6550 - Office Supplies	34.95
	Check	08/25/2020	card	1050 - Petty Cosh 500	√ 5550 · Employee incentive	4.23
Merrifield Machinery						
	BIII Prot -Check	07/20/2020 07/26/2020 4823	QuickScales generated zero amount transaction	1040 • Chemical 4572 1040 • Chemical 4572	√ 2005 - Acots, Payrable CURRENT 0 √ 2005 - Acots, Payrable CURRENT	L00 935.94
MFP Automation Eng QTRLY	Check	GWANTED WAT		1040 · Characol 4572	Y ZOUD - MODE PHYSIOLO CONDICENT	833.84
	Bill Prot -Chock	07/20/2020	Cuintiflooks gunuraturi zoro amount transaction	1040 - Chumbol 4572	√ 2005 · Accis. Payrible CURRENT 0	.00
	Chock	07/20/2020 4924		1040 • Chemical 4572	√ 2005 - Accts. Psysble CURRENT	219.50
Michael Hows	Check	07/01/2020 4893		1040 · Chemical 4572	√ 3756 - Loun from Shareholder - MH	1,000.00
	Check	07/10/2020 4919		1040 - Chemical 4572	√ 3756 - Loan from Sharokolder - MH	1,000,00
	Check	07/21/2020 4949		1640 • Chemical 4572	√ 3756 - Laxin from Sharpholder - MH	1,000.00
	Check	07/23/2020 4950		1040 - Chamical 4572	√ 3758 · Loan from Sheroholder • MH	1,000.00
	Check	07/31/2020 4979 08/07/2020 4998		1040 - Chemical 4572 1040 - Chemical 4572	√ 3756 - Loan from Shareholder - MH √ 3756 - Loan from Shareholder - MH	5,000,00
	Check	DB/14/2020 SOES		1040 · Chemical 4572	√ 3756 + Losen from Shareholder - MH	5,000,00
	Check	08/21/2020 5029		1040 - Chemical 4572	√ 3756 - Loan from Shareholder - MH	5,000.00
	Check	08/26/2020 5055		1040 • Chemical 4572	√ 3756 - Lour from Shareholder - MH √ 3756 - Lour from Shareholder - MH	5,000.00
	Check	09/11/2020 5078 09/11/2020 5081		1040 • Chemical 4572 1040 • Chemical 4572	√ 3756 · Lose (rom Shareholder - MH	1,000.00
	Chock	09/16/2020 5086		1040 - Chemical 4572	√ 3756 · Loun from Shereholder - MH	5,000.00
	Chock	09/25/2020 5091		1040 - Chemical 4572	√ 3756 · Lozar from Shareholder - MH	5,000,00
	Chuck	10/01/2020 5136		1040 - Choracal 4572	3756 - Loan from Sharaholder - MH	1,000,00
Miedema Appraisais	Chock	09/08/20720 5080		1040 • Chemical 4572	√ 6105 · Approisal Fees	2,000.00
MOLDMASTER						
	Bill Pres - Check	07/10/2020 4905	738936	1040 - Chemical 4572	2005 - Aceto Payable CLIRRENT	250.00
	Bill Pert -Check Bill Pert -Check	08/07/2020 4992 08/14/2020 5016	738606 738608	1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 · Accts. Psymble CURRENT √ 2005 · Accts. Psymble CURRENT	250.00 250.00
	Bill Pmt -Chock	08/25/2020 S085	736936	1040 • Chemical 4572	√ 2005 - Acate. Payable CURRENT	250,00
	Bill Prot -Check		738836	1040 - Chumical 4572	+ 2005 · Acada, Payable CURRENT	1,750.00
MST Mote Surface Tech (CST)	man no exercise	07401/2020 4878	15231-04	1040 - Chemical 4572	√ 2005 - Acatis. Poyroble CURRENT	1,275.00
	Bill Pmt -Check Bill Pmt -Check	07/01/2020 4878 08/25/2020 5085	15231-04 18232-01	1040 - Chamical 4572 1040 - Chamical 4572	√ 2005 • Accin. Payable CURRENT √ 2005 • Accts. Payable CURRENT	2,700.00
NIENHUIS						
		67/01/2020 4879		1040 - Chamical 4572	√ 2005 - Accts. Poyuble CURRENT	250.00
	BUI Prot - Check	07/10/2020 4906		1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Accis. Psysble CURRENT √ 2005 - Accis. Psysble CURRENT	250.00 468.00
	Bill Prot -Check	07/21/2020 4941 07/27/2020 4952		1040 - Chemical 4572	√ 2005 - Accts. Psysille CURRENT	5,000.00
		08/07/2020 5001	B/B/19	1040 - Charpissi) 4572	√ 2005 - Accis. Payable CURRENT	250.00
	Bill Pmt-Check	DB/14/2020 5017		1040 - Choracai 4572	√ 2005 - Acds. Prayable CURRENT	5,000,00
	Bill Pmt -Check Bill Pmt -Check	08/21/2020 S043 08/28/2020 S087		1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Acada, Payable CURRENT √ 2005 - Acada, Payable CURRENT	430,00 450,00
	BUI Prot -Check	08/28/2020 508/ 08/25/2020 5104		1040 - Chemical 4572	✓ 2005 - Accts. Psyable CURRENT	500.00
	Bill Prot -Charck	10/01/2020 5125		1040 • Chemical 4572	2005 - Acets, Psysblo CLIRRENT	325,00
North American Lighting the.					/	
DOSCOLIDADO MENTO COMO COMO PORTO COMO COMO COMO COMO COMO COMO COMO CO	Bill Prot -Chock	09/01/2020	Quidificolo generaled zero amount transaction	n 1040 · Chamical 4572	√ 2008 • Accts. Payable CURRENT	00.0
PCSCOMPANY (36k)-cs. net 30	Bill Prot -Check	97/21/2026	QuickBooks generated zero amount transaction	n 1040 - Charrieni 4572	√ 2005 - Accts. Payable CURRENT	0.00
	Bill Pmd -CCard	08/03/2020	214864	1825 - Capital 1 #5098	√ 2005 - Acris. Payable CURRENT	624.20
	541 Pmt -CCard	08/07/2020	214864	1625 • Capitel 1 #5098	√ 2005 - Accts. Payable CURRENT	1,610.44
	Bit Pmt -CCard Bit Pmt -CCard	DB/14/2020 DB/24/2020	214864 214864	1525 - Caphel 1 #5098 1525 - Caphel 1 #5098	√ 2005 - Acate, Payable CLRRENT √ 2005 - Acate, Payable CURRENT	233.77 3,112.07
	Bill Pmt -Check	08/24/2020 08/13/2020	214664 QuickScoks generaled zero amount transaction	,		0.00
	BRI Pmt -CCard	08/26/2020	214864	1625 • Capital 1 #6098	√ 2005 - Accts. Psysble CURRENT	1,524.85
	80 Pm -Check		Quickflooks generaled zero emount transaction			0.00
	Bill Prot -CCord Bill Prot -Chock	09/11/2020 09/14/2020	214864 CuickScotts generaled zero amount (mneedlo	1625 - Caphal 1 #8098 n 1040 - Chombal 4572	√ 2005 - Aczts. Poyoble CURRENT √ 2005 - Aczts. Poyoble CURRENT	4,540.94 0.00
	Bill Pmi -CCord		214664	1625 · Captol 1 #5098	2005 - Accis. Payable CURRENT	164.88
	Bit Pmt -CCard		214864	1625 · Capital 1 #8058	v 2005 - Accis, Psysbio CURRENT	508,71

	Тура	Date Num	Memo	Account	Cir Split	Debit Credit
Phoenix Refrigeration, Inc.	Bill Pmt -Check	070470004400	KRIE277.	1040 - Chomical 4572	√ 2005 - Accts, Poyable CURRENT	340.38
	BN Pmt -Check	OT/10/2020 4907		1040 - Chomical 4572	v 2005 - Accis, Payable CURRENT	144.00
	Bill Pmt -Check	07/21/2020 4942	KRIEZ72	1040 • Chomizzii 4572	√ 2005 - Accie. Poyoble CURRENT	197.00
Ploreer Construction Q'TRLY	SIII Pret -Check	07/20/2020	Quick Books senerated zero emount irransaction	1040 - Chumical 4572	√ 2005 - Accie, Permisio CURRENT	0.00
	Check	07/20/2020 4925	•	1040 - Chambal 4572	√ 2005 - Acada, Poyobio CURRENT	1,273.90
Positive Designs LLC	88 Pmt -Check	07/01/2020 4881	10151-01	1040 · Chomical 4572	√ 2005 - Accis, Payable CURRENT	500.00
	Bis Pmt -Check	97/10/2020 4908		1040 • Chomical 4572	√ 2005 - Accts. Payable CURRENT	1,000.00
	Bill Pmil -Check Bill Pmt -Check	07/21/2020 4943 08/03/2020 4972		1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Accts, Psychie CURRENT √ 2005 - Accts, Psychie CURRENT	500,00 2,000,00
	Bill Pmt-Check	DB/CT//2020 4BSC		1040 • Chorrical 4572	√ 2005 - Accis, Payable CURRENT √ 2005 - Accis, Payable CURRENT	2,000.00
	Bill Prot -Check	08/14/2020 5018		1040 - Chomical 4572	√ 2005 - Accts. Payable CURRENT	2,000.00
	Bill Prot -Check Bill Prot -Check	08/21/2020 5044 08/20/2020 5068		1040 • Chomical 4572 1040 • Chomical 4572	√ 2005 • Accis. Poyeble CURRENT √ 2005 • Accis. Poyeble CURRENT	1,550.00 2,455.00
	Big Prot -Check	09/11/2020 5083		1040 - Chamical 4572	√ 2005 - Acada, Payable CURRENT	2,500,00
	Bill Pmi -Check Bill Pmi -Check	09/18/2020 5087 09/25/2020 5105		1040 - Chemical 4572 1040 - Chemical 4572	 ✓ 2005 - Acada, Payable GURRENT 2005 - Acada, Payable GURRENT 	2,500.00
	Bis Pmt -Check	10/01/2020 5129		1040 - Chemical 4572	2005 - Accts. Payable CURRENT	500.00
Priority Health				1040 · Chemical 4572	d seek and books reported	12,583.36
	Bill Pmt -Check Bill Pmi -Check	08/11/2020 exh 07/10/2020 4909		1040 • Chemical 4572	√ 2005 - Accis. Payable CLRRENT √ 2005 - Accis. Payable CURRENT	11,254.70
	Billi Pmt -Check	09/03/2020 5078	•	1040 • Chemissil 4572	√ 2005 - Accts. Payable CURRENT	12,136.44
Progressive Components-cc	Bill Post -Check	10/01/2020 5130	Grp_8785494	1040 - Chemical 4572	 2005 • Access. Paysible CURRENT 	11,531.24
Programme componentaria	8lb Pmt -CCard	07/02/2020	9008509	1625 - Capital 1 #6098	√ 2005 - Acada, Payable CURRENT	250,00
	Bill Pmt -CCard Bill Pmt -CCard	07/10/2020 07/21/2020		1625 • Capital 1 #6096 1625 • Capital 1 #6096	√ 2005 - Acats, Poyoble CURRENT √ 2005 - Acats, Payoble CURRENT	0.00
	Bill Print -CCard	D8/G3/2020		1525 - Capital 1 #6098	2005 · Acote Payable CURRENT	250.00
	Bill Pmt -CCard	05/05/2070	CuidtBooks generated zero amount transaction		vi 2005 - Acads, Poysible CURRENT	5,00
	Bill Prot -Check Bill Prot -CCard	08/14/2020 08/24/2020	QuickBooks generated zero amount transaction 9008509	1040 • Chemical 4572 1625 • Capital 1 #6098	√ 2005 - Accis. Payable CURRENT √ 2005 - Accis. Payable CURRENT	0.00 \$00,00
	Bill Pmt -Check	08/21/2020	QuickBooks generated zero amount transaction	1040 - Chemical 4572	√ 2005 - Acads, Payeble CURRENT	0.00
	Bill Pmil-OCard Bill Pmil-OCard	08/26/2020		1625 · Capital 1 #6098 1625 · Capital 1 #6098	√ 2005 - Accts. Psychie CURRENT 2005 - Accts. Psychie CURRENT	250.00 250.00
	Bill Prot-CCard	09/25/2020 09/25/2020		1625 - Capital 1 #6098	√ 2005 - Accis, Payable CURRENT	148,00
Protey international, Inc.	B. 11 Co			1010-01-11	of operations and the second	12.510.00
	Bill Pmt -Check Bill Pmt -Check	09/16/2020 5088 09/25/2020 5108		1040 • Chomical 4572 1040 • Chomical 4572	√ 2005 • Accis. Psysble CURRENT √ 2005 • Accis. Psysble CURRENT	13,375.00
	Bill Pmt -Check	10/01/2020 6131		1040 • Chemical 4572	2005 · Acasta, Poyeble CURRENT	500,00
PTS-cc net 30	Bill Pml -CCard	08/07/2020	745410	1625 - Capital 1 #8098	√ 2005 • Accept. Poyable CURRENT	128.84
	Bill Port -CCurd	08/24/2020		1625 · Capital 1 #6098	√ 2005 · Accis. Payrable CURRENT	322.16
	Bill Pmt -CCard	0975/2020	745410	1525 • Capital 1 95098	√ 2005 · Acada, Poyoble CURRENT	127.91
PURITY-net 30	Bill Pmt - Chock	07/10/2020 4910	19427	1040 • Chamical 4572	√ 2005 - Accept Psychile GURRENT	65.65
	BIII Pmt -Check	08/14/2020 5019	19427	1040 - Chemical 4572	√ 2005 - Acole. Payeble CURRENT	277.82
QuickBooks Payroll Service	Billi Pmt -Check	08/21/2020 5045	19427	1040 • Chemical 4572	√ 2005 - Acada, Poyable GURRENT	4E 22
quickbonns region and vice	Chuck	09/28/7070	Created by Direct Doposil Service on 09/25/202	1040 · Chemical 4572	√ 6010 • Payroll Expenses	1.75
RC Layer Wold	Chook	10/08/2020	Created by Direct Deposit Service on 10/05/202	1040 - Chombosi 4572	 6010 · Prayroll Experiment 	1.75
NC Little West	Bill Pml -Check	07/10/2020 4911		1040 - Chemical 4572	√ 2005 • Acade, Poyeble GURRENT	240,00
	80 Pmt -Chack	08/28/2020 5069		1040 - Chambool 4572	√ 2005 · Accie. Payable CURRENT	120.00
Rowland Plantics, LLC	Bill Pmi -Check	07/01/2020 4882		1040 - Chemical 4572	√ 2005 · Acada, Payable CURRENT	100.00
	Bill Pmt -Chack	07/21/2020 4944		1040 - Chamizal 4572	√ 2005 • Accts. Payable CL/RRENT	100,00
	Bill Part - Check Bill Part - Check	08/03/2020 4973 08/14/2020 5020		1040 • Chemical 4572 1040 • Chemical 4572	√ 2005 - Acces Payable GURRENT √ 2005 - Accts Payable GURRENT	100.00
	Bill Pmt -Check	08/21/2020 6046		1040 - Chemical 4572	√ 2005 - Acate, Poyoble CURRENT	100.00
	Bia Proj -Chock	10/01/2020 5132		1940 - Chemical 4572	2005 · Acads, Psysble CURRENT	100.00
SEA Payment	Check	10/01/2020 ech		1040 - Chordoxi 4572	SPUT-	3,895.87
Schupen Aluminum Sxies-co						
	Bit Pmt -Check	07/10/2020 07/01/2020 4883	OKRICR OKRICR	1625 • Capital 1 #8095 1040 • Chemical 4572	√ 2005 - Acada, Payable GURRENT √ 2005 - Acada, Payable GURRENT	1,087.46 2,467.04
SELFLUBE-cc						
	Bill Pett -Check Check	07/20/2020 07/20/2020 4926	Cuick Scoks generaled zero amount transaction	1040 • Chemical 4572 1040 • Chemical 4572	√ 2005 - Accts. Payable CURRENT √ 2005 - Accts. Payable CURRENT	0.00 491.39
Single Source Tech-co	CHICK	07/202020 4A20		iou cheannaire	1 Total Passar Labora advance	*****
	Elli Prot -Chock	07/01/2020	Outdifficols: generated zero amount transaction	1040 - Chemical 4572	√ 2005 · Accas. Payable CURRENT	0.00
SPRINT	Check	07/G8/2020 auto pay	572988108-100	1040 - Chomical 4572	√ 6040 - Telephone	571.32
	Chock	08/07/2020 auto pay	572968106-100	1040 - Chumbol 4572	√ 634D · Telephone	526.53 523,16
	Check Check	09/07/2020 auto pay 10/08/2020 auto pay	\$72988106-100 \$72988108-100	1040 - Chemical 4572 1040 - Chemical 4572	√ 8340 • Telephone €340 • Telephone	523,16 520.56
Star Crane & Holet	•					
		07/20/2020 07/20/2020 4927	Quickflooks generaled zero amount transaction	1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Accts. Payable CURRENT √ 2005 - Accts. Payable CURRENT	0.00
Szar Truck Rentale	Check	07/20/2020 46/27		1040 - Chemical 45/2	1 2005 - Addis, Pelyadia CDRINENT	222
		07/01/2020 4884	KRIEG	1040 - Chemical 4572	√ 2005 - Accis. Poyoble CLIFFRENT	140.38
		07/10/2020 4912 08/03/2020 4974	KRIEG KRIEG	1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Accis. Payable CURRENT √ 2005 - Accis. Payable CURRENT	136.70 124.10
		08/14/2020 5021	KRIEG	1040 - Chemical 4572	√ 2005 • Acads, Poysible CURRENT	264.28
	Bill Pret -Check	08/21/2020 S047 08/28/2020 5070	KRIEG KRIEG	1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Acada, Payable CURRENT √ 2005 - Acada, Payable CURRENT	308.60
	Bill Pmt -Check		KRIEG	1040 - Chemical 4572	= 2005 - Accis. Payable CURRENT	198.51
Steel Craft Tech.	All n	2754 2000		1040 · Chemical 4572	√ 2005 - Acote_ Payable CURRENT	1,158.00
		07/01/2020 4585 07/10/2020 4913		1040 - Chemical 4572	√ 2005 - Accis. Psysble CURRENT	352.00
	BIII Pmt -Check	07/21/2020 494S	20019-01	1040 • Chemical 4572	√ 2005 · Acads, Payable CURRENT	262.00
		08/03/2020 4975 08/21/2020 5048	20090-01 20130-01	1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Accts. Psymble CURRENT √ 2005 - Accts. Psymble CURRENT	411.90 1,531.00
Streamline Machine Source, Inccc						
The shall industrian Inc.	BN Pmi-CCard	07/21/2020	19088	1625 - Capital 1 #6098	√ 2005 - Acco. Payable CURRENT	655,00
Stardel) (ndustries Inc	Bit Pmt-Check	08/28/2020 5071	25001644	1040 - Chemicul 4572	√ 2005 - Accts. Peyablo CURRENT	393.80
Summit Digital-Michigan					of good - 8	
	Biti Pmt-Check Biti Pmt-Check	07/01/2020 4888 08/14/2020 5022	103-008855 103-008855	1040 - Chemical 4572 1040 - Chemical 4572	√ 2005 - Accts. Poyoble CURRENT √ 2005 - Accts. Poyoble CURRENT	85.00 85.00
Superior Die Set Corp						
Simples County is and come bloom to the	Bill Pros -Check	06/26/2020 5072	Silde Lock Ambro	1040 • Chemical 4572	√ 2005 - Acco. Payeble CURRENT	131,69
Superior Grounds Landscape Mgmt LLC						

	P	Date Num	Memo	Account	a	Split	Detail Credit
	Type Bill Pmi -Check	07/01/2020 4867			_		180,00
		07/11/2020 4857 07/10/2020 4814	Lawn Care	1949 - Chemical 4572 1949 - Chemical 4572		2005 - Accre. Psymble CURRENT	750.00
	8M Prot -Check	08/03/2020 4978		1040 - Chemical 4572	.,	2005 - Accis. Psyablo CURRENT 2005 - Accis. Psyable CURRENT	250,00
Superior Litera Sprinkling	SIA P'/TI ~ HOCK	18903/2020 4975	Lisen Care	1040 - Chemical 4572	•	ZOUS - ADDS. POYEDIN CORRENT	250,00
Superior Lawn Spiringing	Bill Pmt -Check	07/10/2020 4915		1040 • Chomiza 4572	.1	2005 - Accis. Payablo CURRENT	101.00
Summer Youl & Supply	DAI P'RIL -LINGUK	01102020 -912		TUMU - COOMEZO MO72	4	2005 - AZGIS, PRIYADIO CURRENT	101.00
SCHOOL & Supply	Bill Pret -Check	G8/07/2020 4R94		1040 • Chemical 4572	.1	2005 - Acres. Perebie CL/RRENT	249.04
T.A.A.G. Inc.	Bill Pink -Check	08/01/2020 4Hp4		1040 - Chomical 4572	٧	2005 - AZZEL PRINCIPO CURRENT	248.04
1,000.mc	Bill Pmt-Check	07/01/2020 4686		10=0 - Ch orical 4572	,	2005 - Accts. Psysble CURRENT	960.10
	Bit Pmi -Check	07/21/2020 4946		1040 - Charrison 4572	4		94.14
	Elit Pret -Check	08/07/2020 4995		1040 - Chambal 4572	J	2005 - Acros. Peyable CURRENT	250.00
		DB14/2020 5023		1040 · Chomical 4572	Ž	2005 · Accts. Payable CURRENT	584.90
	Bis Pmi -Check	08/21/2020 5049		1040 • Chamical 4572		2005 - Accts. Prevable CURRENT	529.53
	Bill Pret -Chock	09/25/2020 5107		1040 - Chomical 4572		2005 - Accis. Psysble CURRENT	250,00
	Bill Prot -Check	10/01/2020 5134		1040 - Charricol 4572	· ·	2005 - Accts. Psychia CURRENT	500.00
Technology Partners Group, COPIERS	DIA PITT -C-HORK	10/01/2020 5134		TURN - CREMEN 4072	•	200 - ACCES. POPODIO CONHENT	500.00
restancy relates and porters	Bill Port Chack	08/14/2020 S024		1040 - Chemical 4572	J	2005 - Accts. Poyoble CURRENT	542.54
TENBACV-StandexMold-Tech	Dis Lun -Cultica	US 14202D SU24		1040 - Gramed 4972	,	2003 - ALEIGE PHYSION CONNEN	04.51
I EMIDA C4-SOURIEMBIRS I CON	Bis Pmt-Chuck	08/03/2020 4981	19067-02	1940 - Charrical 4572		2005 - Acrais. Payable CURRENT	3,200.00
		08/14/2020 5025		1040 - Chamical 4572		2005 - Accts. Psymble CURRENT	2,600.00
		08/21/2020 5050	19067-02	1040 - Chambal 4572			500.00
	Bill Prot -Check		19067-02 19067-02	1040 • Chemical 4572 1040 • Chemical 4572	4	2005 - Accts. Peyablo CURRENT 2005 - Accts. Payable CURRENT	500.00
	Bill Pitt -Check	08/28/2020 5073 08/01/2020 5075	VOID:	1940 • Chemical 4572	- 1	2005 - Accia, Payrible CURRENT 5002 - Subconfred Service	0.00
							250,00
	Bill Pmi -Chock	09/25/2020 5108	19067-02 19067-02	1040 · Chomical 4572	4	2005 - Acres. Poyable CURRENT	250,00 250,00
	Bill Pmt - Check	10/01/2020 5135	19007-02	1040 · Chorrical 4572	•	2005 · Accis. Poyeble CURRENT	250.00
Terri Pficher		40.000.000.000		4040 - Ob		error observations	500.00
	Check	10/01/2020 5137		1040 · Chemical 4572		6233 - Shop Disposable Supplies	500.00
The Bolt Sin, LLC-cc							
		08/14/2020		1525 - Cophal 1 #6088		2005 - Accts. Payable CURRENT	308,36
	Bill Pmt -CCard	09/25/2020		1625 • Copulari 1 #60144	4	2005 - Acras. Psyable CURRENT	49.26
The Brown Law Firm, PLLC							
	Bill Prot-CCard	08/08/2020		1525 · Capital 1 #6098	4	2005 · Acute. Payable CURRENT	750,00
The Hartford							
	Check	07/Z3/2020 ACH	Policy # IB8946 10/1/19 To 10/01/2020	1040 - Chemical 4572		6188 • Wark Comp	530,12
	Check	08/23/2020 ACH	VOID: Policy # 186948 10/1/10 To 10/01/2020 0			6188 · Wkyrk Comp	0.00
	Capcir	09/21/2020 ACH	Policy # 156946 10/1/19 To 10/01/2020	1940 - Charrical 4572	4	8188 · Work Comp	499.10
Tim Krieges							
	Check	09:29/2020		1940 · Chemical 4572	4	3700 - Shareholder Confributions	4,625.00
TMI-cc							
	Bit Pred -CCard	08/00/2020	WO-2526	1625 - Copital 1 #6098	4	2005 · Acuts. Psysble CURRENT	1,884,40
	Bill Prot -CCard	08/14/2020		1625 • Copinsi 1 #6098	4	2005 - Acets, Payable CURRENT	B57.46
Toledo Steel - QRTLY							
	8III Pmt -Check	07/20/2020	QuickBooks generated core emount transaction	1940 - Chamical 4572	4	2005 - Acets, Payoble CURRENT	0.00
	Chock	07/20/2020 4928		1040 - Chamical 4572	4	2005 - Accts. Payable CURRENT	291,93
UDDEHOLM/Voestalpine							
·	80 Pmt -Check	07/01/2020 4889	18030825	1040 · Chomical 4572	4	2005 · Accts. Payable CURRENT	250.00
	Bill Pret -Check	07/10/2020 4916	19039835	1949 - Chambral 4572	4	2005 - Accts. Paysible CURRENT	250.00
	Bill Pmt -Check	07/21/2020 4947	18039835	1040 · Chemical 4572	1	2005 - Acata, Payable CURRENT	250,00
	BIII Prot -Check	08/03/2020 4977	18039835	1040 · Chemical 4572		2005 · Aceto, Payable CURRENT	250.00
	Bill ProfCheck	08/21/2020 \$051	16009835	1940 - Charrical 4572		2005 · Acats, Payable CURRENT	340,08
Ultre Polistring Inc.							
	Bill Prot - Check	OT/01/2020 4890	18774-02	1040 · Chemical 4572	4	2005 · Acuta, Payable CURRENT	100.00
	Bill Prot -Check	07/10/2020 4917	18274-02	1040 - Chemical 4572		2005 · Acuta. Payeble CURRENT	200,00
	Bill Pmi -Chuck	08/03/2020 4978	16274-02	1949 - Chambal 4572		2005 - Accts. Psyable CURRENT	200.00
United States Postal Service						. ,	
	Check	07/16/2020 76/2019	क्षेत्रक अ	1050 · Petry Cards 500	J	6250 · Postage and Delivery	110.00
United Tool and Mold					,		
The state of the same of the s	EN Pmi - Check	07/20/2020	Cuintificoks generated zero amount transaction	1040 - Chamical 4577	4	2005 - Admis. Physible CURRENT	0.00
	Check	07/20/2020 4929	gone many zono analysis indristration	1040 • Chemical 4572		2005 - Aprilia Psyable GURRENT	35,574.50
UPS				with -001 -0114	,		00,00
VF-0	Chuck	08/17/2020	721749-20	1940 - Chemical 4572		5004 · Supplies—Jota	29.17
	Check	08/24/2020 000072T1/483		1040 - Chambal 4572			76.08
	Check	10/05/2020 72/174/090	721148220 721748220	1040 - Chemical 4572		5004 · Supplies—Job	8.85
V	C/10CK	1043/2020 72 T412390	F21 (40220	MAN . MUSINCE 49/2	•	- Supplem-Job	8.03
Van Manen	and the second	09/04/2070 och		1040 - Chumbal 4572		-SPUT-	404.10
	Blii Pret -Check					-SPUT-	404.10 51. 5 1
	Bill Post -Check	09/24/2020 ach		1040 - Chemical 4572	•	-SPUT-	51.51 63.83
	B@ Pmt -Check	10/01/7020 ach		1040 • Chemical 4572		-ordi-	62.63
wogoworks							P2.00
	Check	07/15/2020		1940 - Charrison 4572	1	8273 - Flox Admin Fees	-2
	Check	08/14/2020		1040 - Chemical 4572	١	6273 - Flax Admin Fees	92.00
	Check	09/16/2020		1040 - Chomical 4572	•	6273 • Flox Admin Fees	F2.00
YUDO Hot Runner Syxtems							
		07/01/2020 4891	20017-01	1040 - Chemical 4572		2005 - Accie. Payobio CUPRENT	300.00
	Bill Pmt-Check	07/21/2020 494B	20017-01	1040 - Chamical 4572		2005 - Aods. Psysbio CLRRENT	260.00
	Bis Pret -Check		20017-01	1040 • Chomical 4572		2005 · Aceto, Payable CURRENT	250,00
		08/14/2020 5028	20017-01	1040 - Chomizzi 4572		2005 · Acets, Psyable CURRENT	250,00
	Bill Pmt -Check	08/21/2020 5052	20017-01	1040 - Chembal 4572	,	2005 - Accre. Psysble CURRENT	250.00